Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 18-May-2018 17:06:22 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 8,25,00,000 **/-** (Rupees Eight crore twenty five lakh) to Finance Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 1193 **Dated:18-05-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary, panchayat Raj and Rural Development Finance Secretariat is hereby issued a Budget Release Order For an amount of 8,25,00,000 **/- (**Rupees Eight crore twenty five lakh**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards repayment of principal and interest on loans taken from HUDCO by APSRRDA. The Department is requested to prefer the bills as per the demand of the lending agency and avoid penal interest.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSR **Drawing Officer:** Concerned DDO									
1	2049012000034450000	C	200.00	0.00	0.00	200.00	0.00	200.00	0.00
Scheme Name: Loans from Andhra Pradesh State Rural Roads Development Agency (HUDCO) **Drawing Officer:** Concerned DDO									
2	6003001090017560000	C	625.00	0.00	0.00	625.00	0.00	625.00	0.00
		Total	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**

The (Finance Secretariat) Panchayat Raj and Rural Development, Secretariat Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The PR&RD Department, AP., Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.